

## 08-03-2012 FINANCIAL AND ACCOUNTING SYSTEM UPGRADE

**INDEX: 400416 EFERENCE: 11A008** 

**SCOPE:** Established by ordinance No. 84 of 2011. The scope of this project is for the purchase and installation of an upgrade to the City's financial and accounting system software.

**PROJECT DESCRIPTION:** This 2011 GOB project is for the purchase and installation of an upgrade to the City's financial and accounting system software for which the current version is no longer supported by the vendor. The upgraded system will allow for increased reporting function and increased transparency in government.

## **OPERATING BUDGET IMPACT:**

PROJECT STATUS AS OF: August 1, 2011

**DESIGN:** N/A

**CONTRACTOR:** To be determined

STATUS DESCRIPTION: Identifying the process for purchase and installation of

system.

**ANTICIPATED ACTIVITY IN 2012:** Complete software upgrade and begin using system.

EXPENDITURES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
Design	0	0	0	0
Acquisition/ROW	0	0	0	0
Construction	0	0	0	0
Equipment	1,000,000	0	1,000,000	0
Support Services	0	0	0	0
Contingency	0	0	0	0
TOTAL	1,000,000	0	1,000,000	0
REVENUES	2011 BUDGET	2012 CHANGE	2012 BUDGET	FUTURE YEARS
2011 GOB, PROP 2	1,000,000	0	1,000,000	0

TOTAL 1,000,000 0 1,000,000 0

## **City of Shreveport**